



Josio Pty Ltd t/as PO Box 46 Mt Hawthorn 6915 WA  
(w) 9444 6706  
www.sovereignproperty.com.au  
accounts@sovereignproperty.com.au  
ABN: 28 606 121 644  
Licence: 71266

Mr & Mrs Anastasas  
The Anastasas Superannuation Fund  
5 Kinkuna Way  
City Beach WA 6015

### Tax Invoice

Account OWN00681  
Statement #51  
31 May 2021

Money In	\$1,600.00
Money Out	\$608.30
<b>You Received</b>	<b>\$991.70</b>

#### Details for Account OWN00681

	Money Out	Money In
Balance brought forward		\$0.00
<b>21/110 Cambridge St, West Leederville WA 6007</b>		
<b>Rented for \$400.00 per week</b>		
<b>Alex Whitely paid to 4/06/2021</b>		
Rent paid to 21/05/2021 (previously paid to 7/05/2021)		\$800.00
Rent paid to 4/06/2021 (previously paid to 21/05/2021)		\$800.00
Management fee *	\$158.40	
Lease renewal *	\$440.00	
Total	\$598.40	\$1,600.00

#### Account Transactions

Admin Fee *	\$9.90	
Withdrawal by EFT to owner The Anastasaas Superannuation Fund [EFT Transfer to: The Anastasaas Superannuation Fund, (066007) - ***461]	\$991.70	
Balance remaining		\$0.00

#### GST Summary

Total Tax on agency fees \$55.30  
(\* includes Tax)